

RECONCILIATION OF CHANGE FUND

AGENCY _____ Change Fund No. _____

Coin:	Detail	Totals
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Pennies	\$ _____
Nickels	\$ _____
Dimes	\$ _____
Quarters	\$ _____
Half-Dollars	\$ _____
Dollars	\$ _____
Other	\$ _____

Total Coin \$ _____

Currency:

1 dollar bills	\$ _____
5 dollar bills	\$ _____
10 dollar bills	\$ _____
20 dollar bills	\$ _____
50 dollar bills	\$ _____
100 dollar bills	\$ _____

Total Currency \$ _____

Checks and Other Cash Items:

Description	Detail
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_____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total checks and other cash items \$ _____

TOTAL ON HAND _____	\$ _____
Total Authorized Amount of Fund _____	\$ _____
Total long or (short) _____	\$ _____

 Date

 Cashier